

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2700027	MONTEREY COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	1,173	\$38,007.07	\$9,055.88-	\$344.55	\$9,400.43-	\$0.00	\$28,951.19
02	1,173	\$46,382.75	\$0.00	\$0.00	\$0.00	\$0.00	\$46,382.75
ENTITY NON-PROP TOTL		\$84,389.82	\$9,055.88-	\$344.55	\$9,400.43-	\$0.00	\$75,333.94
PROP-20							
01	1,173	\$0.00	\$1,257.73-	\$369.93	\$369.93-	\$1,257.73-	\$0.00
02	1,173	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.73-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,257.73-	\$369.93	\$369.93-	\$1,257.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,007.07	\$10,313.61-	\$714.48	\$9,770.36-	\$1,257.73-	\$28,951.19
02		\$46,382.75	\$0.00	\$0.00	\$0.00	\$1,257.73-	\$46,382.75
ENTITY Y-T-D TOTAL		\$84,389.82	\$10,313.61-	\$714.48	\$9,770.36-	\$1,257.73-	\$75,333.94
A2765961 ALISAL UNION T							
NON PROP-20							
01	7,898	\$255,907.81	\$40,939.19	\$2,319.93	\$38,619.26	\$0.00	\$296,847.00
02	7,898	\$312,302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$312,302.64
ENTITY NON-PROP TOTL		\$568,210.45	\$40,939.19	\$2,319.93	\$38,619.26	\$0.00	\$609,149.64
PROP-20							
01	7,898	\$0.00	\$8,837.69	\$2,490.83	\$6,346.86	\$0.00	\$8,837.69
ENTITY PROP-20 TOTAL		\$0.00	\$8,837.69	\$2,490.83	\$6,346.86	\$0.00	\$8,837.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$255,907.81	\$49,776.88	\$4,810.76	\$44,966.12	\$0.00	\$305,684.69
02		\$312,302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$312,302.64
ENTITY Y-T-D TOTAL		\$568,210.45	\$49,776.88	\$4,810.76	\$44,966.12	\$0.00	\$617,987.33

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2765979	BRADLEY UNION ELEMENTARY				T		
NON PROP-20							
01	77	\$2,494.92	\$2,434.44	\$22.61	\$2,411.83	\$0.00	\$4,929.36
02	77	\$3,044.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.73
ENTITY NON-PROP TOTL		\$5,539.65	\$2,434.44	\$22.61	\$2,411.83	\$0.00	\$7,974.09
PROP-20							
01	77	\$0.00	\$433.61	\$24.28	\$409.33	\$0.00	\$433.61
ENTITY PROP-20 TOTAL		\$0.00	\$433.61	\$24.28	\$409.33	\$0.00	\$433.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,494.92	\$2,868.05	\$46.89	\$2,821.16	\$0.00	\$5,362.97
02		\$3,044.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.73
ENTITY Y-T-D TOTAL		\$5,539.65	\$2,868.05	\$46.89	\$2,821.16	\$0.00	\$8,407.70
A2765987	CARMEL UNIFIED				T		
NON PROP-20							
01	2,670	\$86,512.26	\$15,735.03	\$784.27	\$14,950.76	\$0.00	\$102,247.29
02	2,670	\$105,577.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,577.11
ENTITY NON-PROP TOTL		\$192,089.37	\$15,735.03	\$784.27	\$14,950.76	\$0.00	\$207,824.40
PROP-20							
01	2,670	\$0.00	\$3,331.43	\$842.05	\$2,489.38	\$0.00	\$3,331.43
ENTITY PROP-20 TOTAL		\$0.00	\$3,331.43	\$842.05	\$2,489.38	\$0.00	\$3,331.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,512.26	\$19,066.46	\$1,626.32	\$17,440.14	\$0.00	\$105,578.72
02		\$105,577.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,577.11
ENTITY Y-T-D TOTAL		\$192,089.37	\$19,066.46	\$1,626.32	\$17,440.14	\$0.00	\$211,155.83

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2765995	CHUALAR UNION				T		
NON PROP-20							
01	344	\$11,146.14	\$811.90-	\$101.04	\$912.94-	\$0.00	\$10,334.24
02	344	\$13,602.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.44
ENTITY NON-PROP TOTL		\$24,748.58	\$811.90-	\$101.04	\$912.94-	\$0.00	\$23,936.68
PROP-20							
01	344	\$0.00	\$54.64-	\$108.48	\$108.48-	\$54.64-	\$0.00
02	344	\$0.00	\$0.00	\$0.00	\$0.00	\$54.64-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$54.64-	\$108.48	\$108.48-	\$54.64-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,146.14	\$866.54-	\$209.52	\$1,021.42-	\$54.64-	\$10,334.24
02		\$13,602.44	\$0.00	\$0.00	\$0.00	\$54.64-	\$13,602.44
ENTITY Y-T-D TOTAL		\$24,748.58	\$866.54-	\$209.52	\$1,021.42-	\$54.64-	\$23,936.68
A2766027	GRAVES ELEMENTARY				T		
NON PROP-20							
01	42	\$1,360.86	\$366.81	\$12.33	\$354.48	\$0.00	\$1,727.67
02	42	\$1,660.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.76
ENTITY NON-PROP TOTL		\$3,021.62	\$366.81	\$12.33	\$354.48	\$0.00	\$3,388.43
PROP-20							
01	42	\$0.00	\$72.73	\$13.24	\$59.49	\$0.00	\$72.73
ENTITY PROP-20 TOTAL		\$0.00	\$72.73	\$13.24	\$59.49	\$0.00	\$72.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,360.86	\$439.54	\$25.57	\$413.97	\$0.00	\$1,800.40
02		\$1,660.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.76
ENTITY Y-T-D TOTAL		\$3,021.62	\$439.54	\$25.57	\$413.97	\$0.00	\$3,461.16

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766035	GREENFIELD UNION ELEMENTARY				T		
NON PROP-20							
01	2,842	\$92,085.33	\$31,414.14	\$834.79	\$30,579.35	\$0.00	\$123,499.47
02	2,842	\$112,378.33	\$0.00	\$0.00	\$0.00	\$0.00	\$112,378.33
ENTITY NON-PROP TOTL		\$204,463.66	\$31,414.14	\$834.79	\$30,579.35	\$0.00	\$235,877.80
PROP-20							
01	2,842	\$0.00	\$6,045.26	\$896.29	\$5,148.97	\$0.00	\$6,045.26
ENTITY PROP-20 TOTAL		\$0.00	\$6,045.26	\$896.29	\$5,148.97	\$0.00	\$6,045.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,085.33	\$37,459.40	\$1,731.08	\$35,728.32	\$0.00	\$129,544.73
02		\$112,378.33	\$0.00	\$0.00	\$0.00	\$0.00	\$112,378.33
ENTITY Y-T-D TOTAL		\$204,463.66	\$37,459.40	\$1,731.08	\$35,728.32	\$0.00	\$241,923.06
A2766050	KING CITY UNION				T		
NON PROP-20							
01	2,183	\$70,732.68	\$6,796.70	\$641.22	\$6,155.48	\$0.00	\$77,529.38
02	2,183	\$86,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$86,320.16
ENTITY NON-PROP TOTL		\$157,052.84	\$6,796.70	\$641.22	\$6,155.48	\$0.00	\$163,849.54
PROP-20							
01	2,183	\$0.00	\$1,689.64	\$688.46	\$1,001.18	\$0.00	\$1,689.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,689.64	\$688.46	\$1,001.18	\$0.00	\$1,689.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,732.68	\$8,486.34	\$1,329.68	\$7,156.66	\$0.00	\$79,219.02
02		\$86,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$86,320.16
ENTITY Y-T-D TOTAL		\$157,052.84	\$8,486.34	\$1,329.68	\$7,156.66	\$0.00	\$165,539.18

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766068	S. MONTEREY COUNTY JT UNION HI				T		
NON PROP-20							
01	2,129	\$68,983.00	\$1,930.70-	\$625.36	\$2,556.06-	\$0.00	\$67,052.30
02	2,129	\$84,184.89	\$0.00	\$0.00	\$0.00	\$0.00	\$84,184.89
ENTITY NON-PROP TOTL		\$153,167.89	\$1,930.70-	\$625.36	\$2,556.06-	\$0.00	\$151,237.19
PROP-20							
01	2,129	\$0.00	\$104.74	\$671.43	\$566.69-	\$0.00	\$104.74
ENTITY PROP-20 TOTAL		\$0.00	\$104.74	\$671.43	\$566.69-	\$0.00	\$104.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,983.00	\$1,825.96-	\$1,296.79	\$3,122.75-	\$0.00	\$67,157.04
02		\$84,184.89	\$0.00	\$0.00	\$0.00	\$0.00	\$84,184.89
ENTITY Y-T-D TOTAL		\$153,167.89	\$1,825.96-	\$1,296.79	\$3,122.75-	\$0.00	\$151,341.93
A2766076	LAGUNITA ELEMENTARY				T		
NON PROP-20							
01	94	\$3,045.75	\$512.40	\$27.61	\$484.79	\$0.00	\$3,558.15
02	94	\$3,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.94
ENTITY NON-PROP TOTL		\$6,762.69	\$512.40	\$27.61	\$484.79	\$0.00	\$7,275.09
PROP-20							
01	94	\$0.00	\$110.20	\$29.64	\$80.56	\$0.00	\$110.20
ENTITY PROP-20 TOTAL		\$0.00	\$110.20	\$29.64	\$80.56	\$0.00	\$110.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,045.75	\$622.60	\$57.25	\$565.35	\$0.00	\$3,668.35
02		\$3,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.94
ENTITY Y-T-D TOTAL		\$6,762.69	\$622.60	\$57.25	\$565.35	\$0.00	\$7,385.29

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766084	MISSION UNION ELEMENTARY				T		
NON PROP-20							
01	120	\$3,888.19	\$2,233.51	\$35.24	\$2,198.27	\$0.00	\$6,121.70
02	120	\$4,745.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.03
ENTITY NON-PROP TOTL		\$8,633.22	\$2,233.51	\$35.24	\$2,198.27	\$0.00	\$10,866.73
PROP-20							
01	120	\$0.00	\$409.83	\$37.84	\$371.99	\$0.00	\$409.83
ENTITY PROP-20 TOTAL		\$0.00	\$409.83	\$37.84	\$371.99	\$0.00	\$409.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,888.19	\$2,643.34	\$73.08	\$2,570.26	\$0.00	\$6,531.53
02		\$4,745.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.03
ENTITY Y-T-D TOTAL		\$8,633.22	\$2,643.34	\$73.08	\$2,570.26	\$0.00	\$11,276.56
A2766092	MONTEREY PENINSULA UNIFIED				T		
NON PROP-20							
01	12,015	\$389,305.19	\$33,091.50-	\$3,529.24	\$36,620.74-	\$0.00	\$356,213.69
02	12,015	\$475,097.02	\$0.00	\$0.00	\$0.00	\$0.00	\$475,097.02
ENTITY NON-PROP TOTL		\$864,402.21	\$33,091.50-	\$3,529.24	\$36,620.74-	\$0.00	\$831,310.71
PROP-20							
01	12,015	\$0.00	\$2,714.70-	\$3,789.22	\$3,789.22-	\$2,714.70-	\$0.00
02	12,015	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,714.70-	\$3,789.22	\$3,789.22-	\$2,714.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$389,305.19	\$35,806.20-	\$7,318.46	\$40,409.96-	\$2,714.70-	\$356,213.69
02		\$475,097.02	\$0.00	\$0.00	\$0.00	\$2,714.70-	\$475,097.02
ENTITY Y-T-D TOTAL		\$864,402.21	\$35,806.20-	\$7,318.46	\$40,409.96-	\$2,714.70-	\$831,310.71

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766134	PACIFIC GROVE UNIFIED				T		
NON PROP-20							
01	2,889	\$93,608.21	\$88.28-	\$848.60	\$936.88-	\$0.00	\$93,519.93
02	2,889	\$114,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$114,236.81
ENTITY NON-PROP TOTL		\$207,845.02	\$88.28-	\$848.60	\$936.88-	\$0.00	\$207,756.74
PROP-20							
01	2,889	\$0.00	\$761.97	\$911.11	\$149.14-	\$0.00	\$761.97
ENTITY PROP-20 TOTAL		\$0.00	\$761.97	\$911.11	\$149.14-	\$0.00	\$761.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,608.21	\$673.69	\$1,759.71	\$1,086.02-	\$0.00	\$94,281.90
02		\$114,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$114,236.81
ENTITY Y-T-D TOTAL		\$207,845.02	\$673.69	\$1,759.71	\$1,086.02-	\$0.00	\$208,518.71
A2766142	SALINAS CITY ELEMENTARY				T		
NON PROP-20							
01	8,488	\$275,024.75	\$69,665.23	\$2,493.23	\$67,172.00	\$0.00	\$344,689.98
02	8,488	\$335,632.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335,632.41
ENTITY NON-PROP TOTL		\$610,657.16	\$69,665.23	\$2,493.23	\$67,172.00	\$0.00	\$680,322.39
PROP-20							
01	8,488	\$0.00	\$13,938.21	\$2,676.90	\$11,261.31	\$0.00	\$13,938.21
ENTITY PROP-20 TOTAL		\$0.00	\$13,938.21	\$2,676.90	\$11,261.31	\$0.00	\$13,938.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,024.75	\$83,603.44	\$5,170.13	\$78,433.31	\$0.00	\$358,628.19
02		\$335,632.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335,632.41
ENTITY Y-T-D TOTAL		\$610,657.16	\$83,603.44	\$5,170.13	\$78,433.31	\$0.00	\$694,260.60

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766159	SALINAS UNION HIGH				T		
NON PROP-20							
01	16,535	\$535,760.41	\$25,839.20	\$4,856.93	\$20,982.27	\$0.00	\$561,599.61
02	16,535	\$653,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$653,826.81
ENTITY NON-PROP TOTL		\$1,189,587.22	\$25,839.20	\$4,856.93	\$20,982.27	\$0.00	\$1,215,426.42
PROP-20							
01	16,535	\$0.00	\$8,428.30	\$5,214.72	\$3,213.58	\$0.00	\$8,428.30
ENTITY PROP-20 TOTAL		\$0.00	\$8,428.30	\$5,214.72	\$3,213.58	\$0.00	\$8,428.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$535,760.41	\$34,267.50	\$10,071.65	\$24,195.85	\$0.00	\$570,027.91
02		\$653,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$653,826.81
ENTITY Y-T-D TOTAL		\$1,189,587.22	\$34,267.50	\$10,071.65	\$24,195.85	\$0.00	\$1,223,854.72
A2766167	SAN ANTONIO UNION ELEMENTARY				T		
NON PROP-20							
01	182	\$5,897.09	\$1,707.05-	\$53.46	\$1,760.51-	\$0.00	\$4,190.04
02	182	\$7,196.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.64
ENTITY NON-PROP TOTL		\$13,093.73	\$1,707.05-	\$53.46	\$1,760.51-	\$0.00	\$11,386.68
PROP-20							
01	182	\$0.00	\$246.62-	\$57.39	\$57.39-	\$246.62-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$246.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$246.62-	\$57.39	\$57.39-	\$246.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,897.09	\$1,953.67-	\$110.85	\$1,817.90-	\$246.62-	\$4,190.04
02		\$7,196.64	\$0.00	\$0.00	\$0.00	\$246.62-	\$7,196.64
ENTITY Y-T-D TOTAL		\$13,093.73	\$1,953.67-	\$110.85	\$1,817.90-	\$246.62-	\$11,386.68

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766175	SAN ARDO UNION ELEMENTARY				T		
NON PROP-20							
01	112	\$3,628.97	\$68.76	\$32.89	\$35.87	\$0.00	\$3,697.73
02	112	\$4,428.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.70
ENTITY NON-PROP TOTL		\$8,057.67	\$68.76	\$32.89	\$35.87	\$0.00	\$8,126.43
PROP-20							
01	112	\$0.00	\$38.98	\$35.32	\$3.66	\$0.00	\$38.98
ENTITY PROP-20 TOTAL		\$0.00	\$38.98	\$35.32	\$3.66	\$0.00	\$38.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,628.97	\$107.74	\$68.21	\$39.53	\$0.00	\$3,736.71
02		\$4,428.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.70
ENTITY Y-T-D TOTAL		\$8,057.67	\$107.74	\$68.21	\$39.53	\$0.00	\$8,165.41
A2766183	SAN LUCAS UNION ELEMENTARY				T		
NON PROP-20							
01	56	\$1,814.48	\$79.30-	\$16.44	\$95.74-	\$0.00	\$1,735.18
02	56	\$2,214.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.35
ENTITY NON-PROP TOTL		\$4,028.83	\$79.30-	\$16.44	\$95.74-	\$0.00	\$3,949.53
PROP-20							
01	56	\$0.00	\$0.12	\$17.66	\$17.54-	\$0.00	\$0.12
ENTITY PROP-20 TOTAL		\$0.00	\$0.12	\$17.66	\$17.54-	\$0.00	\$0.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,814.48	\$79.18-	\$34.10	\$113.28-	\$0.00	\$1,735.30
02		\$2,214.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.35
ENTITY Y-T-D TOTAL		\$4,028.83	\$79.18-	\$34.10	\$113.28-	\$0.00	\$3,949.65

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766191	SANTA RITA UNION ELEMENTARY				T		
NON PROP-20							
01	3,030	\$98,176.84	\$5,384.25	\$890.02	\$4,494.23	\$0.00	\$103,561.09
02	3,030	\$119,812.23	\$0.00	\$0.00	\$0.00	\$0.00	\$119,812.23
ENTITY NON-PROP TOTL		\$217,989.07	\$5,384.25	\$890.02	\$4,494.23	\$0.00	\$223,373.32
PROP-20							
01	3,030	\$0.00	\$1,655.10	\$955.58	\$699.52	\$0.00	\$1,655.10
ENTITY PROP-20 TOTAL		\$0.00	\$1,655.10	\$955.58	\$699.52	\$0.00	\$1,655.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,176.84	\$7,039.35	\$1,845.60	\$5,193.75	\$0.00	\$105,216.19
02		\$119,812.23	\$0.00	\$0.00	\$0.00	\$0.00	\$119,812.23
ENTITY Y-T-D TOTAL		\$217,989.07	\$7,039.35	\$1,845.60	\$5,193.75	\$0.00	\$225,028.42
A2766225	SPRECKELS UNION				T		
NON PROP-20							
01	994	\$32,207.18	\$2,883.78	\$291.97	\$2,591.81	\$0.00	\$35,090.96
02	994	\$39,304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,304.73
ENTITY NON-PROP TOTL		\$71,511.91	\$2,883.78	\$291.97	\$2,591.81	\$0.00	\$74,395.69
PROP-20							
01	994	\$0.00	\$733.40	\$313.48	\$419.92	\$0.00	\$733.40
ENTITY PROP-20 TOTAL		\$0.00	\$733.40	\$313.48	\$419.92	\$0.00	\$733.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,207.18	\$3,617.18	\$605.45	\$3,011.73	\$0.00	\$35,824.36
02		\$39,304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,304.73
ENTITY Y-T-D TOTAL		\$71,511.91	\$3,617.18	\$605.45	\$3,011.73	\$0.00	\$75,129.09

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2766233	WASHINGTON UNION ELEMENTARY				T		
NON PROP-20							
01	981	\$31,785.96	\$761.82-	\$288.15	\$1,049.97-	\$0.00	\$31,024.14
02	981	\$38,790.69	\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.69
ENTITY NON-PROP TOTL		\$70,576.65	\$761.82-	\$288.15	\$1,049.97-	\$0.00	\$69,814.83
PROP-20							
01	981	\$0.00	\$108.96	\$309.38	\$200.42-	\$0.00	\$108.96
ENTITY PROP-20 TOTAL		\$0.00	\$108.96	\$309.38	\$200.42-	\$0.00	\$108.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,785.96	\$652.86-	\$597.53	\$1,250.39-	\$0.00	\$31,133.10
02		\$38,790.69	\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.69
ENTITY Y-T-D TOTAL		\$70,576.65	\$652.86-	\$597.53	\$1,250.39-	\$0.00	\$69,923.79
A2773825	NORTH MONTEREY COUNTY UNIFIED				T		
NON PROP-20							
01	4,641	\$150,375.81	\$8,972.79-	\$1,363.23	\$10,336.02-	\$0.00	\$141,403.02
02	4,641	\$183,514.37	\$0.00	\$0.00	\$0.00	\$0.00	\$183,514.37
ENTITY NON-PROP TOTL		\$333,890.18	\$8,972.79-	\$1,363.23	\$10,336.02-	\$0.00	\$324,917.39
PROP-20							
01	4,641	\$0.00	\$399.42-	\$1,463.65	\$1,463.65-	\$399.42-	\$0.00
02	4,641	\$0.00	\$0.00	\$0.00	\$0.00	\$399.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$399.42-	\$1,463.65	\$1,463.65-	\$399.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$150,375.81	\$9,372.21-	\$2,826.88	\$11,799.67-	\$399.42-	\$141,403.02
02		\$183,514.37	\$0.00	\$0.00	\$0.00	\$399.42-	\$183,514.37
ENTITY Y-T-D TOTAL		\$333,890.18	\$9,372.21-	\$2,826.88	\$11,799.67-	\$399.42-	\$324,917.39

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2775150	PACIFIC UNIFIED				T		
NON PROP-20							
01	15	\$486.02	\$463.90	\$4.40	\$459.50	\$0.00	\$949.92
02	15	\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$593.12
ENTITY NON-PROP TOTL		\$1,079.14	\$463.90	\$4.40	\$459.50	\$0.00	\$1,543.04
PROP-20							
01	15	\$0.00	\$82.71	\$4.73	\$77.98	\$0.00	\$82.71
ENTITY PROP-20 TOTAL		\$0.00	\$82.71	\$4.73	\$77.98	\$0.00	\$82.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$486.02	\$546.61	\$9.13	\$537.48	\$0.00	\$1,032.63
02		\$593.12	\$0.00	\$0.00	\$0.00	\$0.00	\$593.12
ENTITY Y-T-D TOTAL		\$1,079.14	\$546.61	\$9.13	\$537.48	\$0.00	\$1,625.75
A2775440	SOLEDAD UNIFIED				T		
NON PROP-20							
01	4,933	\$159,837.07	\$20,648.38	\$1,449.00	\$19,199.38	\$0.00	\$180,485.45
02	4,933	\$195,060.64	\$0.00	\$0.00	\$0.00	\$0.00	\$195,060.64
ENTITY NON-PROP TOTL		\$354,897.71	\$20,648.38	\$1,449.00	\$19,199.38	\$0.00	\$375,546.09
PROP-20							
01	4,933	\$0.00	\$4,719.59	\$1,555.74	\$3,163.85	\$0.00	\$4,719.59
ENTITY PROP-20 TOTAL		\$0.00	\$4,719.59	\$1,555.74	\$3,163.85	\$0.00	\$4,719.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,837.07	\$25,367.97	\$3,004.74	\$22,363.23	\$0.00	\$185,205.04
02		\$195,060.64	\$0.00	\$0.00	\$0.00	\$0.00	\$195,060.64
ENTITY Y-T-D TOTAL		\$354,897.71	\$25,367.97	\$3,004.74	\$22,363.23	\$0.00	\$380,265.68

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2775473	GONZALES UNIFIED				T		
NON PROP-20							
01	2,404	\$77,893.44	\$4,317.86	\$706.14	\$3,611.72	\$0.00	\$82,211.30
02	2,404	\$95,058.94	\$0.00	\$0.00	\$0.00	\$0.00	\$95,058.94
ENTITY NON-PROP TOTL		\$172,952.38	\$4,317.86	\$706.14	\$3,611.72	\$0.00	\$177,270.24
PROP-20							
01	2,404	\$0.00	\$1,321.01	\$758.16	\$562.85	\$0.00	\$1,321.01
ENTITY PROP-20 TOTAL		\$0.00	\$1,321.01	\$758.16	\$562.85	\$0.00	\$1,321.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,893.44	\$5,638.87	\$1,464.30	\$4,174.57	\$0.00	\$83,532.31
02		\$95,058.94	\$0.00	\$0.00	\$0.00	\$0.00	\$95,058.94
ENTITY Y-T-D TOTAL		\$172,952.38	\$5,638.87	\$1,464.30	\$4,174.57	\$0.00	\$178,591.25
A2791000	BIG SUR CHARTER SCHOOL				T		
NON PROP-20							
01	49	\$1,587.67	\$1,394.18	\$14.39	\$1,379.79	\$0.00	\$2,981.85
02	49	\$1,937.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.55
ENTITY NON-PROP TOTL		\$3,525.22	\$1,394.18	\$14.39	\$1,379.79	\$0.00	\$4,919.40
PROP-20							
01	49	\$0.00	\$249.50	\$15.45	\$234.05	\$0.00	\$249.50
ENTITY PROP-20 TOTAL		\$0.00	\$249.50	\$15.45	\$234.05	\$0.00	\$249.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,587.67	\$1,643.68	\$29.84	\$1,613.84	\$0.00	\$3,231.35
02		\$1,937.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.55
ENTITY Y-T-D TOTAL		\$3,525.22	\$1,643.68	\$29.84	\$1,613.84	\$0.00	\$5,168.90

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2791263	SOUTH MONTEREY COUNTY CHARTER				T		
NON PROP-20							
01	93	\$3,013.34	\$10,827.03	\$27.31	\$10,799.72	\$0.00	\$13,840.37
02	93	\$3,677.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.40
ENTITY NON-PROP TOTL		\$6,690.74	\$10,827.03	\$27.31	\$10,799.72	\$0.00	\$17,517.77
PROP-20							
01	93	\$0.00	\$1,864.03	\$29.32	\$1,834.71	\$0.00	\$1,864.03
ENTITY PROP-20 TOTAL		\$0.00	\$1,864.03	\$29.32	\$1,834.71	\$0.00	\$1,864.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,013.34	\$12,691.06	\$56.63	\$12,634.43	\$0.00	\$15,704.40
02		\$3,677.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.40
ENTITY Y-T-D TOTAL		\$6,690.74	\$12,691.06	\$56.63	\$12,634.43	\$0.00	\$19,381.80
A2795327	MONTEREY COUNTY HOME CHARTER				T		
NON PROP-20							
01	452	\$14,645.52	\$959.58	\$132.76	\$826.82	\$0.00	\$15,605.10
02	452	\$17,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.97
ENTITY NON-PROP TOTL		\$32,518.49	\$959.58	\$132.76	\$826.82	\$0.00	\$33,478.07
PROP-20							
01	452	\$0.00	\$273.53	\$142.54	\$130.99	\$0.00	\$273.53
ENTITY PROP-20 TOTAL		\$0.00	\$273.53	\$142.54	\$130.99	\$0.00	\$273.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,645.52	\$1,233.11	\$275.30	\$957.81	\$0.00	\$15,878.63
02		\$17,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.97
ENTITY Y-T-D TOTAL		\$32,518.49	\$1,233.11	\$275.30	\$957.81	\$0.00	\$33,751.60

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2795362	LEARNING FOR LIFE CHARTER				T		
NON PROP-20							
01	138	\$4,471.42	\$1,789.84	\$40.53	\$1,749.31	\$0.00	\$6,261.26
02	138	\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
ENTITY NON-PROP TOTL		\$9,928.21	\$1,789.84	\$40.53	\$1,749.31	\$0.00	\$11,718.05
PROP-20							
01	138	\$0.00	\$338.62	\$43.52	\$295.10	\$0.00	\$338.62
ENTITY PROP-20 TOTAL		\$0.00	\$338.62	\$43.52	\$295.10	\$0.00	\$338.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,471.42	\$2,128.46	\$84.05	\$2,044.41	\$0.00	\$6,599.88
02		\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
ENTITY Y-T-D TOTAL		\$9,928.21	\$2,128.46	\$84.05	\$2,044.41	\$0.00	\$12,056.67
A2795412	OASIS CHARTER PUBLIC SCHOOL				T		
NON PROP-20							
01	213	\$6,901.54	\$4,450.42	\$62.56	\$4,387.86	\$0.00	\$11,351.96
02	213	\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44
ENTITY NON-PROP TOTL		\$15,323.98	\$4,450.42	\$62.56	\$4,387.86	\$0.00	\$19,774.40
PROP-20							
01	213	\$0.00	\$810.26	\$67.17	\$743.09	\$0.00	\$810.26
ENTITY PROP-20 TOTAL		\$0.00	\$810.26	\$67.17	\$743.09	\$0.00	\$810.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,901.54	\$5,260.68	\$129.73	\$5,130.95	\$0.00	\$12,162.22
02		\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44
ENTITY Y-T-D TOTAL		\$15,323.98	\$5,260.68	\$129.73	\$5,130.95	\$0.00	\$20,584.66

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2795429	INTERNATIONAL SCHOOL OF MONTER				T		
NON PROP-20							
01	422	\$13,673.47	\$827.45	\$123.95	\$703.50	\$0.00	\$14,500.92
02	422	\$16,686.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.72
ENTITY NON-PROP TOTL		\$30,360.19	\$827.45	\$123.95	\$703.50	\$0.00	\$31,187.64
PROP-20							
01	422	\$0.00	\$243.72	\$133.08	\$110.64	\$0.00	\$243.72
ENTITY PROP-20 TOTAL		\$0.00	\$243.72	\$133.08	\$110.64	\$0.00	\$243.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,673.47	\$1,071.17	\$257.03	\$814.14	\$0.00	\$14,744.64
02		\$16,686.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.72
ENTITY Y-T-D TOTAL		\$30,360.19	\$1,071.17	\$257.03	\$814.14	\$0.00	\$31,431.36
A2795656	KING CITY ARTS CHARTER SCHOOL				T		
NON PROP-20							
01	232	\$7,517.17	\$766.97-	\$68.14	\$835.11-	\$0.00	\$6,750.20
02	232	\$9,173.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.74
ENTITY NON-PROP TOTL		\$16,690.91	\$766.97-	\$68.14	\$835.11-	\$0.00	\$15,923.94
PROP-20							
01	232	\$0.00	\$74.25-	\$73.16	\$73.16-	\$74.25-	\$0.00
02	232	\$0.00	\$0.00	\$0.00	\$0.00	\$74.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$74.25-	\$73.16	\$73.16-	\$74.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,517.17	\$841.22-	\$141.30	\$908.27-	\$74.25-	\$6,750.20
02		\$9,173.74	\$0.00	\$0.00	\$0.00	\$74.25-	\$9,173.74
ENTITY Y-T-D TOTAL		\$16,690.91	\$841.22-	\$141.30	\$908.27-	\$74.25-	\$15,923.94

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MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE							
A2795799	MONTEREY BAY CHARTER SCHOOL				T		
NON PROP-20							
01	225	\$7,290.35	\$479.17	\$66.09	\$413.08	\$0.00	\$7,769.52
02	225	\$8,896.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.94
ENTITY NON-PROP TOTL		\$16,187.29	\$479.17	\$66.09	\$413.08	\$0.00	\$16,666.46
PROP-20							
01	225	\$0.00	\$136.43	\$70.95	\$65.48	\$0.00	\$136.43
ENTITY PROP-20 TOTAL		\$0.00	\$136.43	\$70.95	\$65.48	\$0.00	\$136.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,290.35	\$615.60	\$137.04	\$478.56	\$0.00	\$7,905.95
02		\$8,896.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.94
ENTITY Y-T-D TOTAL		\$16,187.29	\$615.60	\$137.04	\$478.56	\$0.00	\$16,802.89

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	78,671	\$2,549,065.91	\$193,165.06	\$23,108.38	\$170,056.68	\$0.00	\$2,742,230.97
02	78,671	\$3,110,807.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,807.79
ED TYPE NON-PROP TOT		\$5,659,873.70	\$193,165.06	\$23,108.38	\$170,056.68	\$0.00	\$5,853,038.76
PROP-20							
01	78,671	\$0.00	\$51,992.21	\$24,810.70	\$31,928.87	\$4,747.36-	\$56,739.57
02	18,587	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$51,992.21	\$24,810.70	\$31,928.87	\$4,747.36-	\$56,739.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,549,065.91	\$245,157.27	\$47,919.08	\$201,985.55	\$4,747.36-	\$2,798,970.54
02		\$3,110,807.79	\$0.00	\$0.00	\$0.00	\$4,747.36-	\$3,110,807.79
ED TYPE Y-T-D TOTAL		\$5,659,873.70	\$245,157.27	\$47,919.08	\$201,985.55	\$4,747.36-	\$5,909,778.33

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY COMMUNITY COLLEGES							
B2766043	HARTNELL				T		
NON PROP-20							
01	7,154	\$231,801.02	\$30,733.25-	\$2,101.39	\$32,834.64-	\$0.00	\$201,067.77
02	7,154	\$282,883.40	\$0.00	\$0.00	\$0.00	\$0.00	\$282,883.40
ENTITY NON-PROP TOTL		\$514,684.42	\$30,733.25-	\$2,101.39	\$32,834.64-	\$0.00	\$483,951.17
PROP-20							
01	7,154	\$0.00	\$3,496.06-	\$2,256.19	\$2,256.19-	\$3,496.06-	\$0.00
02	7,154	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,496.06-	\$2,256.19	\$2,256.19-	\$3,496.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$231,801.02	\$34,229.31-	\$4,357.58	\$35,090.83-	\$3,496.06-	\$201,067.77
02		\$282,883.40	\$0.00	\$0.00	\$0.00	\$3,496.06-	\$282,883.40
ENTITY Y-T-D TOTAL		\$514,684.42	\$34,229.31-	\$4,357.58	\$35,090.83-	\$3,496.06-	\$483,951.17
B2766100 MONTEREY PENINSULA T							
NON PROP-20							
01	7,874	\$255,130.17	\$15,736.88-	\$2,312.88	\$18,049.76-	\$0.00	\$239,393.29
02	7,874	\$311,353.63	\$0.00	\$0.00	\$0.00	\$0.00	\$311,353.63
ENTITY NON-PROP TOTL		\$566,483.80	\$15,736.88-	\$2,312.88	\$18,049.76-	\$0.00	\$550,746.92
PROP-20							
01	7,874	\$0.00	\$761.05-	\$2,483.26	\$2,483.26-	\$761.05-	\$0.00
02	7,874	\$0.00	\$0.00	\$0.00	\$0.00	\$761.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$761.05-	\$2,483.26	\$2,483.26-	\$761.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$255,130.17	\$16,497.93-	\$4,796.14	\$20,533.02-	\$761.05-	\$239,393.29
02		\$311,353.63	\$0.00	\$0.00	\$0.00	\$761.05-	\$311,353.63
ENTITY Y-T-D TOTAL		\$566,483.80	\$16,497.93-	\$4,796.14	\$20,533.02-	\$761.05-	\$550,746.92

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	15,028	\$486,931.19	\$46,470.13-	\$4,414.27	\$50,884.40-	\$0.00	\$440,461.06
02	15,028	\$594,237.03	\$0.00	\$0.00	\$0.00	\$0.00	\$594,237.03
ED TYPE NON-PROP TOT		\$1,081,168.22	\$46,470.13-	\$4,414.27	\$50,884.40-	\$0.00	\$1,034,698.09
PROP-20							
01	15,028	\$0.00	\$4,257.11-	\$4,739.45	\$4,739.45-	\$4,257.11-	\$0.00
02	15,028	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.11-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,257.11-	\$4,739.45	\$4,739.45-	\$4,257.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$486,931.19	\$50,727.24-	\$9,153.72	\$55,623.85-	\$4,257.11-	\$440,461.06
02		\$594,237.03	\$0.00	\$0.00	\$0.00	\$4,257.11-	\$594,237.03
ED TYPE Y-T-D TOTAL		\$1,081,168.22	\$50,727.24-	\$9,153.72	\$55,623.85-	\$4,257.11-	\$1,034,698.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	93,699	\$3,035,997.10	\$146,694.93	\$27,522.65	\$119,172.28	\$0.00	\$3,182,692.03
02	93,699	\$3,705,044.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,044.82
COUNTY NON-PROP TOTL		\$6,741,041.92	\$146,694.93	\$27,522.65	\$119,172.28	\$0.00	\$6,887,736.85
PROP-20							
01	93,699	\$0.00	\$47,735.10	\$29,550.15	\$27,189.42	\$9,004.47-	\$56,739.57
02	33,615	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.47-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$47,735.10	\$29,550.15	\$27,189.42	\$9,004.47-	\$56,739.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,035,997.10	\$194,430.03	\$57,072.80	\$146,361.70	\$9,004.47-	\$3,239,431.60
02		\$3,705,044.82	\$0.00	\$0.00	\$0.00	\$9,004.47-	\$3,705,044.82
COUNTY Y-T-D TOTAL		\$6,741,041.92	\$194,430.03	\$57,072.80	\$146,361.70	\$9,004.47-	\$6,944,476.42